

**Cumulative U.S. Drinking Water SRF Funds Available for Projects, Net Sources**  
(Millions of Dollars)

<b>July 1, 1996 through June 30 of Each Year</b>	<b>Federal Capitalization Grants</b>	<b>State Contributions</b>	<b>Net Transfers with CWSRF</b>	<b>Less Net Amount Reserved for Set-Asides</b>	<b>Net Leveraged Bonds<sup>1</sup></b>	<b>Net Loan Principal Repayments<sup>2</sup></b>	<b>Net Interest Earnings<sup>3</sup></b>	<b>SRF Funds Available for Projects</b>
1997	64.7	30.0	0.0	-10.1	0.0	0.0	0.0	84.6
1998	780.8	198.4	0.0	-147.8	179.6	0.0	3.9	1,014.9
1999	1,839.5	410.8	8.2	-326.4	565.5	6.8	22.2	2,526.6
2000	2,733.5	584.6	95.6	-443.1	776.7	18.5	58.6	3,824.4
2001	3,652.3	781.7	147.1	-575.8	1,050.3	55.7	118.4	5,229.6
2002	4,374.9	1,019.9	184.1	-697.2	1,546.8	123.5	197.3	6,749.4
2003	5,002.2	1,205.1	267.1	-796.3	1,871.7	217.3	281.5	8,048.7

<sup>1</sup> Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

<sup>2</sup> Net loan principal repayments is the amount of loan principal repayments that remain in the DWSRF after payment of principal on leveraged bonds.

<sup>3</sup> Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all on bonds (leveraged and state match) and principal on state match bonds.

**Annual U.S. Drinking Water SRF Funds Available for Projects, Net Sources**  
(Millions of Dollars)

<b>Fiscal Year Ending June 30</b>	<b>Federal Capitalization Grants</b>	<b>State Contributions</b>	<b>Net Transfers with CWSRF</b>	<b>Less Net Amount Reserved for Set-Asides</b>	<b>Net Leveraged Bonds<sup>1</sup></b>	<b>Net Loan Principal Repayments<sup>2</sup></b>	<b>Net Interest Earnings<sup>3</sup></b>	<b>SRF Funds Available for Projects</b>
<b>Total All Years</b>	<b>5,002.2</b>	<b>1,205.1</b>	<b>267.1</b>	<b>-796.3</b>	<b>1,871.7</b>	<b>217.3</b>	<b>281.5</b>	<b>8,048.7</b>
1997	64.7	30.0	0.0	-10.1	0.0	0.0	0.0	84.6
1998	716.1	168.3	0.0	-137.7	179.6	0.0	3.9	930.3
1999	1,058.7	212.4	8.2	-178.6	385.9	6.8	18.3	1,511.7
2000	894.0	173.8	87.4	-116.7	211.2	11.7	36.4	1,297.8
2001	918.8	197.1	51.5	-132.8	273.6	37.1	59.8	1,405.2
2002	722.6	238.2	37.0	-121.3	496.5	67.9	78.9	1,519.8
2003	627.3	185.2	83.0	-99.1	324.9	93.8	84.2	1,299.3

<sup>1</sup> Net leveraged bonds is the amount of leveraged bond proceeds available to fund projects, less debt service reserves.

<sup>2</sup> Net loan principal repayments is the amount of loan principal repayments that remain in the DWSRF after payment of principal on leveraged bonds.

<sup>3</sup> Net interest earnings is the amount of interest earnings from loans and investments that remain in the DWSRF after payment of interest expense on all on bonds (leveraged and state match) and principal on state match bonds.